

# Maintenance Assessment Districts

Council District: 5

Scripps-Miramar

Fund: 70211

Scripps-Miramar Ranch Maintenance Assessment District				
	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 FINAL	
Positions	1.00	1.00	1.00	
Personnel Expense	\$ 73,721	\$ 75,980	\$ 83,198	
Non-Personnel Expense	415,938	633,648	681,908	
<b>TOTAL</b>	<b>\$ 489,659</b>	<b>\$ 709,628</b>	<b>\$ 765,106</b>	

The Scripps-Miramar Ranch Maintenance Assessment District (district) was established in May 1981. The district provides maintenance for landscaped medians, open space and two ponds. The district maintains 15,468 square feet of landscaped medians, 3,260 square feet of paved medians, 479 acres of open space areas and two ponds.

The Annual Fiscal Year 2003 Budget assessment per EBU was approved by property owners representing Scripps-Miramar Ranch Maintenance Assessment District on January 8, 2002.

<b>SCRIPPS-MIRAMAR</b>	FY 2002 ESTIMATE	FY 2003 FINAL
<b>BALANCE</b>	<b>\$ 15,156</b>	<b>\$ -</b>
<b>Revenue</b>		
Assessments	\$ 512,084	\$ 721,044
Interest	(1,000) <sup>(1)</sup>	1,000
Miscellaneous Revenue	60,000 <sup>(2)</sup>	-
Transfer From General Fund	177,328 <sup>(3)</sup>	168,989 <sup>(4)</sup>
City Contributions	13,706 <sup>(5)</sup>	15,957 <sup>(6)</sup>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 762,118</b>	<b>\$ 906,990</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 777,274</b>	<b>\$ 906,990</b>
<b>Expense</b>		
Personnel	\$ 73,721	\$ 83,198
Contractual	554,567	556,604
Incidental	97,386	73,704
Utilities	51,600	51,600
Contingency Reserve	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 777,274</b>	<b>\$ 765,106</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 141,884</b>
<b>Assessment per EBU: <sup>(7)</sup></b>	<b>\$ 84.00</b>	<b>\$ -</b>

<sup>(1)</sup> Due to low reserve balance, district paid Interest.

<sup>(2)</sup> Revenue is a onetime funding which reimburses the MAD from the Council District 5 Infrastructure Fund for removal of Eucalyptus trees from City property that died due to the Lerp Psyllid infestation.

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- <sup>(3)</sup> Transfer from the General Fund is \$177,328. The Park and Recreation Department pays \$168,600 for grounds maintenance of 45.89 acres of parks at the City average cost of \$3,674 per park acre. The Library Department pays \$8,728 for grounds maintenance of 2 acres at the Scripps Ranch Branch Library at the City's average cost of \$4,364 per library acre.
- <sup>(4)</sup> Transfer from the General Fund is <sup>(1)</sup>\$208,625. The Park and Recreation Department will pay <sup>(2)</sup>\$199,897 for maintenance of <sup>(3)</sup>45.89 acres of parks at the City average cost of \$4,356 per park acre. The Library Department pays <sup>(4)</sup>\$8,664 for maintenance of 2.00 acres at the Scripps Ranch Branch Library at the City's average cost of <sup>(5)</sup>\$4,332 per library acre (acres and average costs are pending City Auditor and Comptroller review and verification).
- <sup>(5)</sup> City contributed general benefit of \$1,856 from Gas Tax for maintenance of 15,468 square feet of landscaped medians at \$0.12 per square foot and \$11,850 from EGF for maintenance of 474 acres of open space at \$25 per acre.
- <sup>(6)</sup> City will contribute general benefit of \$2,784 from Gas Tax for maintenance of 15,468 square feet of landscaped medians at \$.018 per square foot, and \$42 for maintenance of 3,260 square feet of hardscaped medians at \$0.013 per square foot. In addition, the City will contribute \$12,756 from EGF for maintenance of 479 acres of open space at \$26.63 per acre, plus a onetime retroactive contribution of \$375 for the maintenance of 4 acres at \$25 for three years (Fiscal Year 2000 through Fiscal Year 2002).
- <sup>(7)</sup> The district contains a total of 6,096.16 EBUs in: Zone1 (1,039.24 EBUs), Zone 2 (4,584.52 EBUs), and Zone 3 (472.405 EBUs).